UNITED STATES BANKRUPTCY COURT
SOUTHERN **DISTRICT OF** OHIO
EASTERN **DIVISION**

In re:	§	
	§	
ROBERTS, LISA M	§	Case No. 12-58521
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/02/2012 . The undersigned trustee was appointed on 12/08/2014 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of $ 122,264.76

Funds were disbursed in the following amounts:

Payments made under an interim disbursement		0.00
Administrative expenses		15,693.54
Bank service fees		1,622.19
Other payments to creditors		67,361.57
Non-estate funds paid to 3rd Parties		0.00
Exemptions paid to the debtor		0.00
Other payments to the debtor		0.00
Leaving a balance on hand of[1]	$	37,587.46

The remaining funds are available for distribution.

[1] The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/06/2013 and the deadline for filing governmental claims was 04/02/2013 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is $ 9,363.24 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received $ 7,465.49 as interim compensation and now requests a sum of $ 1,897.75 , for a total compensation of $ 9,363.24 [2]. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of $ 49.56 , and now requests reimbursement for expenses of $ 32.91 , for total expenses of $ 82.47 [2].

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/09/2016 By:/s/CHRISTAL L. CAUDILL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

[2] If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No:	12-58521	CKP	Judge: C. Kathryn Preston	Trustee Name:	CHRISTAL L. CAUDILL
Case Name:	ROBERTS, LISA M			Date Filed (f) or Converted (c):	10/02/2012 (f)
				341(a) Meeting Date:	11/08/2012
For Period Ending:	06/09/2016			Claims Bar Date:	02/06/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4482 Westerville Road Columbus, Oh 43231	91,700.00	0.00	OA	0.00	FA
2. 27599 Bray Hollow Road 31 Acres In Vinton County	62,000.00	62,000.00	OA	0.00	FA
3. Us Bank - Checking Account	100.00	0.00		0.00	FA
4. Void (u)	0.00	N/A		0.00	FA
5. Misc. Household Items Including: Cherry Bedroom Set ($500) &	5,000.00	5,000.00		0.00	FA
6. Void (u)	0.00	N/A		0.00	FA
7. Coin Collection (Misc. Pennies & Nickels)	150.00	150.00		0.00	FA
8. Clothing	400.00	400.00		0.00	FA
9. Void (u)	0.00	N/A		0.00	FA
10. Void (u)	0.00	N/A		0.00	FA
11. 1 Ruby Ring, 2 Diamond Rings, 1 Diamond Necklace, 1 Sapphire	2,300.00	2,300.00		0.00	FA
12. 2003 Canon Camera W/2 Lenses	100.00	100.00		0.00	FA
13. Void (u)	0.00	N/A		0.00	FA
14. Universal Life Insurance Policy With State Farm Daughter Is	955.00	0.00		0.00	FA
15. L. Roberts Enterprises Assets: None Debts: See Schedules D &	0.00	0.00		0.00	FA
16. Void (u)	0.00	N/A		0.00	FA
17. Promissory Note In The Amount Of $170,776.00 Maker Is Petlan	154,692.00	113,864.76		113,864.76	FA
18. Void (u)	0.00	N/A		0.00	FA
19. Possible 2011 & 2012 Tax Refunds	0.00	0.00		0.00	FA
20. Void (u)	0.00	N/A		0.00	FA
21. 2004 Nissan Murano 113,000 Miles	8,000.00	8,000.00		5,700.00	FA
22. Void (u)	0.00	N/A		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 12-58521 CKP Judge: C. Kathryn Preston
Case Name: ROBERTS, LISA M
For Period Ending: 06/09/2016

Trustee Name: CHRISTAL L. CAUDILL
Date Filed (f) or Converted (c): 10/02/2012 (f)
341(a) Meeting Date: 11/08/2012
Claims Bar Date: 02/06/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. 1983 Happy House Single Wide Trailer	2,000.00	2,000.00		0.00	FA
24. Void (u)	0.00	N/A		0.00	FA
25. 2000 Pontiac Trans-Am 61,000 Miles	7,500.00	2,900.00		2,700.00	FA
26. Void (u)	0.00	N/A		0.00	FA
27. 3 Gold Rings	1,400.00	0.00		0.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	$336,297.00	$196,714.76		$122,264.76	$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

From Previous Trustee: 11/12/12 Filed application to employ attorney; sent letter to debtor's atty re: equity in vehicles, memo to realtor re: real estate
Prepared and filed motion/agreed order to extend time to file response to MFRS. Prepared and filed objection to exemption claim. Reviewed offer to purchase equity in vehicle; drafted and sent counteroffer. Prepared and sent motion to employ Ohio Auto Auction.
Received full payment for 2000 Pontiac. filed Notice of intent to sell. will file Report of Sale. 1/2013.
Filed 2 Report of Sales .
Received installment payment.
Received payment. sent invoice.
Received payment. Sent Invoice.
Received payment. Sent invoice.
Prepared and filed objection to claim 1; Left message with Atty. Sheriff regarding amendment to claim to reflect credit for foreclosure sales proceeds.
Telephone call atty. for ABL regarding credit for foreclosure proceeds not included in claim. Received e-mail, an amended claim will be filed.
Received payment, sent invoice.
Received payment. Sent invoice.
Prepared and filed motion for interim distribution and final fee application.

12/8/14 Opened filed. Received reassignment from Daneman.
12/30/14 Sent payment coupons to Petland
01/15/15 Filed application to Employ Accountant
02/20/15 Order approving application to employ counsel
04/01/15 Confirmed with accountant that tax return not required
04/27/15 Reviewed case. Payments continuing as agreed.
07/01/15 Reviewed case.
09/09/15 Reviewed case. Payments continuing as agreed
12/07/15 Payments continuing as agreed
02/24/16 Filed Objection to Claim #9
03/30/16 Claim #9 Withdrawn
03/31/16 Filed Withdrawal of Objection to Claim 9

RE PROP #	3	--	Several assets imported as duplicates so they are voided
RE PROP #	17	--	Payments totaling $75909.84 went to former Trustee Daneman and she distributed as interim distribution.
RE PROP #	27	--	See asset number 11

Initial Projected Date of Final Report (TFR): 12/31/2018 Current Projected Date of Final Report (TFR): 12/31/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 12-58521
Case Name: ROBERTS, LISA M
Taxpayer ID No: XX-XXX7842
For Period Ending: 06/09/2016

Trustee Name: CHRISTAL L. CAUDILL
Bank Name: Cadence Bank
Account Number/CD#: XXXXXX1461
Checking
Blanket Bond (per case limit): $2,000,000.00
Separate Bond (if applicable):

1	2	3	4			5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction		Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account/CD Balance ($)
12/31/12	25	Lisa Roberts	Proceeds for vehicle pd. in full.		1129-000	$2,700.00		$2,700.00
01/02/13	5001	Myers Reese Smith & Chester	Bond Payment Reversal Reversed Check #5001 for $0.84 1/2/13 UTC Wildcard Voided-XX3		2200-000		($0.84)	$2,700.84
01/02/13	5001	Myers Reese Smith & Chester	Bond Payment		2200-000		$0.84	$2,700.00
01/02/13	5002	Insurance Partners Agency, Inc.	Bond Payment		2300-000		$0.84	$2,699.16
01/04/13	17	Petland	Payment on account receivable		1121-000	$3,162.91		$5,862.07
01/24/13		Manheim Ohio	payment for 2004 Nissan			$5,560.00		$11,422.07
			Gross Receipts	$5,700.00				
			Selling Fee	($105.00)	2500-000			
			Recons Fee	($35.00)	2500-000			
	21		2004 Nissan Murano 113,000 Miles	$5,700.00	1129-000			
02/04/13	17	Petland	Payment for installments		1121-000	$3,162.91		$14,584.98
02/05/13		Cadence Bank 9 Greenway Plaza Suite 1000 Houston, TX 77046	Service Charge		2600-000		$9.81	$14,575.17
03/05/13	17	Petland	Payment for installments		1121-000	$3,162.91		$17,738.08
03/05/13		Cadence Bank 9 Greenway Plaza Suite 1000 Houston, TX 77046	Service Charge		2600-000		$20.42	$17,717.66
03/14/13	5003	Insurance Parnters Agency, Inc.	Bond Payment		2300-000		$7.28	$17,710.38
			Page Subtotals:			$17,748.73	$38.35	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 12-58521
Case Name: ROBERTS, LISA M
Taxpayer ID No: XX-XXX7842
For Period Ending: 06/09/2016

Trustee Name: CHRISTAL L. CAUDILL
Bank Name: Cadence Bank
Account Number/CD#: XXXXXX1461
Checking
Blanket Bond (per case limit): $2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account/CD Balance ($)
04/03/13	17	Petland	payment per Promissory Note	1121-000	$3,162.91		$20,873.29
04/05/13		Cadence Bank	Service Charge	2600-000		$27.44	$20,845.85
05/02/13	17	Petland	payment per Promissory Note	1121-000	$3,162.91		$24,008.76
05/03/13		Cadence Bank	Service Charge	2600-000		$31.90	$23,976.86
06/05/13		Cadence Bank	Service Charge	2600-000		$37.87	$23,938.99
06/06/13	17	Petland	payment per Promissory Note	1121-000	$3,162.91		$27,101.90
07/03/13	17	Petland	payment per Promissory Note	1121-000	$3,162.91		$30,264.81
07/05/13		Cadence Bank	Service Charge	2600-000		$40.85	$30,223.96
08/05/13		Cadence Bank	Service Charge	2600-000		$47.30	$30,176.66
08/06/13	17	Petland	payment per Promissory Note	1121-000	$3,162.91		$33,339.57
09/05/13	17	Petland	payment per Promissory Note	1121-000	$3,162.91		$36,502.48
09/05/13		Cadence Bank	Service Charge	2600-000		$52.66	$36,449.82
10/04/13		Cadence Bank	Service Charge	2600-000		$55.62	$36,394.20
10/12/13	17	Petland	payment per Promissory Note	1121-000	$3,162.91		$39,557.11
11/05/13		Cadence Bank	Service Charge	2600-000		$61.21	$39,495.90
11/09/13	17	Petland	Payment on account receivables	1121-000	$3,162.91		$42,658.81
12/05/13	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$45,821.72

Page Subtotals: $28,466.19 $354.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 12-58521

Case Name: ROBERTS, LISA M

Taxpayer ID No: XX-XXX7842

For Period Ending: 06/09/2016

Trustee Name: CHRISTAL L. CAUDILL

Bank Name: Cadence Bank

Account Number/CD#: XXXXXX1461

Checking

Blanket Bond (per case limit): $2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account/CD Balance ($)
12/05/13		Cadence Bank	Service Charge	2600-000		$64.32	$45,757.40
01/03/14		Cadence Bank	Service Charge	2600-000		$72.54	$45,684.86
01/09/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$48,847.77
01/28/14	5004	Insurance Partners Agency, Inc.	Bond Payment	2300-000		$19.87	$48,827.90
02/05/14		Cadence Bank	Service Charge	2600-000		$76.70	$48,751.20
02/07/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$51,914.11
03/05/14		Cadence Bank	Service Charge	2600-000		$73.87	$51,840.24
04/03/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$55,003.15
04/04/14		Cadence Bank	Service Charge	2600-000		$83.67	$54,919.48
04/24/14	17	Petland	Check was deposited by bank after locating check on 04/24/2014.	1121-000	$3,162.91		$58,082.39
05/05/14		Cadence Bank	Service Charge	2600-000		$85.61	$57,996.78
05/13/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$61,159.69
06/05/14		Cadence Bank	Service Charge	2600-000		$96.41	$61,063.28
06/07/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$64,226.19
07/03/14		Cadence Bank	Service Charge	2600-000		$98.67	$64,127.52
07/10/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$67,290.43
08/05/14		Cadence Bank	Service Charge	2600-000		$106.29	$67,184.14
			Page Subtotals:		$22,140.37	$777.95	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 12-58521
Case Name: ROBERTS, LISA M
Taxpayer ID No: XX-XXX7842
For Period Ending: 06/09/2016

Trustee Name: CHRISTAL L. CAUDILL
Bank Name: Cadence Bank
Account Number/CD#: XXXXXX1461
Checking
Blanket Bond (per case limit): $2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account/CD Balance ($)
08/07/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$70,347.05
09/05/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$73,509.96
09/05/14		Cadence Bank	Service Charge	2600-000		$111.57	$73,398.39
10/03/14		Cadence Bank	Service Charge	2600-000		$113.33	$73,285.06
10/05/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$76,447.97
11/05/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$79,610.88
11/15/14	5005	SARA J. DANEMAN, ATTORNEY	Payment for attorney expenses	3120-000		$233.00	$79,377.88
11/15/14	5006	SARA J. DANEMAN, ATTORNEY	Payment of legal fees	3110-000		$7,777.50	$71,600.38
12/02/14	5007	SARA J. DANEMAN 3300 Mann Road Blacklick, OH 43004	Trustee Expenses	2200-000		$49.56	$71,550.82
12/02/14	5008	SARA J. DANEMAN 3300 Mann Road Blacklick, OH 43004	Trustee Compensation	2100-000		$7,307.35	$64,243.47
12/02/14	5009	OHIO BUREAU OF WORKERS Compensation PO Box 15567 Columbus, OH 43215-0567	Account Number: ;	5800-000		$10,078.56	$54,164.91
12/02/14	5010	ATTORNEY GENERAL OF STATE OF OHIO Collection Enforcement 150 E. Gay Street 21st Floor Columbus, OH 43215	Account Number: ;	5800-000		$54,278.24	($113.33)
12/03/14	17	Petland	Payment on promissory note.	1121-000	$3,162.91		$3,049.58
12/08/14	5011	SARA J. DANEMAN 3300 Mann Road Blacklick, OH 43004	Trustee Compensation	2100-000		$158.14	$2,891.44

UST Form 101-7-TFR (5/1/2011) *(Page: 9)*	Page Subtotals:	$15,814.55	$80,107.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 12-58521
Case Name: ROBERTS, LISA M
Taxpayer ID No: XX-XXX7842
For Period Ending: 06/09/2016

Trustee Name: CHRISTAL L. CAUDILL
Bank Name: Cadence Bank
Account Number/CD#: XXXXXX1461
Checking
Blanket Bond (per case limit): $2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account/CD Balance ($)
12/08/14	5012	OHIO BUREAU OF WORKERS Compensation PO Box 15567 Columbus, OH 43215-0567	Account Number: ;	5800-000		$470.56	$2,420.88
12/08/14	5013	ATTORNEY GENERAL OF STATE OF OHIO Collection Enforcement 150 E. Gay Street 21st Floor Columbus, OH 43215	Account Number: ;	5800-000		$2,534.21	($113.33)
05/04/16		Cadence Bank	Service Charge Reversal Reverse Bank Fee	2600-000		($113.33)	$0.00

COLUMN TOTALS	$84,169.84	$84,169.84
Less: Bank Transfers/CD's	$0.00	$0.00
Subtotal	$84,169.84	$84,169.84
Less: Payments to Debtors	$0.00	$0.00
Net	$84,169.84	$84,169.84

Page Subtotals: $0.00 $2,891.44

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 12-58521
Case Name: ROBERTS, LISA M
Taxpayer ID No: XX-XXX7842
For Period Ending: 06/09/2016

Trustee Name: CHRISTAL L. CAUDILL
Bank Name: Union Bank
Account Number/CD#: XXXXXX6724
Checking
Blanket Bond (per case limit): $2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account/CD Balance ($)
01/05/15	17	Petland, Inc. PO Box 1606 Chillicothe, OH 45601	Check	1121-000	$3,162.91		$3,162.91
02/05/15	17	Petland, Inc. PO Box 1606 Chillicothe, OH	Check	1121-000	$3,162.91		$6,325.82
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$15.00	$6,310.82
03/05/15	17	Petland PO Box 1606 Chillicothe, OH	Check	1121-000	$3,162.91		$9,473.73
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$15.00	$9,458.73
04/07/15	17	Petland, Inc. PO Box 1606 Chillicothe, OH	Check	1121-000	$3,162.91		$12,621.64
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$15.00	$12,606.64
05/07/15	17	Petland PO Box 1606 Chillicothe, OH 45601	Check	1121-000	$3,162.91		$15,769.55
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$17.09	$15,752.46
06/04/15	17	Petland PO Box 1606 Chillicothe, OH 45601	Check	1121-000	$3,162.91		$18,915.37
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$22.37	$18,893.00
07/07/15	17	Petland PO Box 1606 Chillicothe, OH	Check	1121-000	$3,162.91		$22,055.91

Page Subtotals:	$22,140.37	$84.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 12-58521
Case Name: ROBERTS, LISA M

Trustee Name: CHRISTAL L. CAUDILL
Bank Name: Union Bank
Account Number/CD#: XXXXXX6724
Checking

Taxpayer ID No: XX-XXX7842
For Period Ending: 06/09/2016

Blanket Bond (per case limit): $2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account/CD Balance ($)
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$26.59	$22,029.32
08/12/15	17	Petland Chillicothe, OH	Check	1121-000	$3,162.91		$25,192.23
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$31.71	$25,160.52
09/04/15	17	Petland Chillicothe, OH 45601	Check	1121-000	$3,162.91		$28,323.43
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$35.61	$28,287.82
10/06/15	17	Petland, Inc. PO Box 1606 Chillicothe, OH 45601	Check	1121-000	$3,162.91		$31,450.73
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$39.67	$31,411.06
11/06/15	17	Petland, Inc. PO Box 1606 Chillicothe, OH	Check	1121-000	$3,162.91		$34,573.97
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$45.82	$34,528.15
12/04/15	17	Petland, Inc. PO Box 1606 Chillicothe OH 45601	Check	1121-000	$3,162.91		$37,691.06
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$48.50	$37,642.56
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		$55.10	$37,587.46

COLUMN TOTALS		$37,954.92	$367.46
Page Subtotals:		$15,814.55	$283.00

Exhibit B

Less: Bank Transfers/CD's	$0.00	$0.00
Subtotal	$37,954.92	$367.46
Less: Payments to Debtors	$0.00	$0.00
Net	$37,954.92	$367.46

Page Subtotals:	$0.00	$0.00

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1461 - Checking	$84,169.84	$84,169.84	$0.00
XXXXXX6724 - Checking	$37,954.92	$367.46	$37,587.46
	$122,124.76	$84,537.30	$37,587.46
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts:	$140.00
Total Net Deposits:	$122,124.76
Total Gross Receipts:	$122,264.76

Page Subtotals: $0.00 $0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-58521 Date: June 9, 2016
Debtor Name: ROBERTS, LISA M
Claims Bar Date: 2/6/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	CHRISTAL L. CAUDILL 3757 Attucks Drive Powell, Ohio 43065 ,	Administrative		$0.00	$1,897.75	$1,897.75
100 2200	CHRISTAL L. CAUDILL 3757 Attucks Drive Powell, Ohio 43065 ,	Administrative		$0.00	$32.91	$32.91
100 3110	Sarah J. Daneman, Attorney	Administrative		$0.00	$7,777.50	$7,777.50
100 3120	Sarah J. Daneman, Attorney	Administrative		$0.00	$233.00	$233.00
150 6990	Sara J. Daneman 3300 Mann Road Blacklick, OH 43004	Administrative	Prior Trustee Expenses Distributed pursuant to her Application for Interim Trustee Fees/Expenses	$0.00	$49.56	$49.56
150 6990	Sara J. Daneman 3300 Mann Road Blacklick, OH 43004	Administrative	Prior Trustee Expenses Distributed pursuant to her Application for Interim Trustee Fees/Expenses	$0.00	$7,465.49	$7,465.49
5 280 5800	Ohio Bureau of Workers" Compensation PO Box 15567 Columbus, Oh 43215-0567	Priority	Paid $10549.12 by Trustee Daneman	$0.00	$21,304.48	$21,304.48
8 280 5800	Ohio Department Of Taxation Bankruptcy Division P.O. Box 530 Columbus, Oh 43216	Priority	Paid $56,812.45 by Trustee Sara Daneman Attorney General of State of Ohio Collection Enforcement 150 E. Gay Street 21st Floor Columbus, OH 43215 Claim filed by Department of Taxation, % Rebecca Daum, PO Box 530, Columbus, Ohio 43216, but payment to be sent to above address.	$0.00	$114,735.64	$114,735.64

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-58521
Date: June 9, 2016
Debtor Name: ROBERTS, LISA M
Claims Bar Date: 2/6/2013

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 300 7100	N. A. Fia Card Services Fia Card Services, N.A. 4161 Piedmont Parkway Nc4 105 03 14 Greensboro, Nc 27410	Unsecured	7/29/14 Order on Objection to Claim reducing claim amount	$0.00	$12,507.74	$12,027.74
2 300 7100	Us Bank N. A. Us Bank N.A. Bankruptcy Department P.O. Box 5229 Cincinnati, Oh 45201-5229	Unsecured	Claim withdrawn 2/2/16 (2-1) CC7229	$0.00	$0.00	$0.00
3 300 7100	Luper Neidenthal & Logan A Legal Professional Association Deborha P Ecker Esq 50 W. Broad Street, Suite 1200 Columbus, Oh 43215	Unsecured		$0.00	$6,171.50	$6,171.50
4 300 7100	Abl Group Inc C/O Mark J Sheriff, Attorney At Law 300 Spruce Street, Floor One Columbus Oh 43215	Unsecured	7/11/14 Claim Amended to reflect payment from sale of assets reducing amount owed (4-1) judgment lien certified to Franklin & Vinton Counties Amended claim filed.203.996.10 per discussion with atty. and itemization attached to claim.	$0.00	$203,996.10	$203,996.10
5 300 7100	Ohio Bureau of Workers" Compensation Attn: Law Section Bankruptcy Unit P. O. Box 15567 Columbus, OH 43215-0567	Unsecured		$0.00	$2,123.05	$2,123.05
6 300 7100	Petland, Inc. C/O Stephanie P Union Kegler Brownhill & Ritter 65 East State Street Suite 1800 Columbus Oh 43215	Unsecured	(6-1) Franchise Agreement, Guaranty, Security Agreement, Financing Statement	$0.00	$193,272.81	$193,272.81
7 300 7100	State Farm Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		$0.00	$7,972.02	$7,972.02
8 300 7100	Ohio Department Of Taxation Attn: Bankruptcy Div. P.O. Box 530 Columbus, OH 43266-0030	Unsecured	Penalties Attorney General of State of Ohio Collection Enforcement 150 E. Gay Street 21st Floor Columbus, OH 43215	$0.00	$75,361.57	$75,361.57

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 12-58521 Date: June 9, 2016

Debtor Name: ROBERTS, LISA M

Claims Bar Date: 2/6/2013

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
9 300 7100	Abl Group Inc C/O Mark J Sheriff, Attorney At Law 300 Spruce Street, Floor One Columbus Oh 43215	Unsecured	Claim Withdrawn	$0.00	$0.00	$0.00
	Case Totals			$0.00	$654,901.12	$654,421.12

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-58521
Case Name: ROBERTS, LISA M
Trustee Name: CHRISTAL L. CAUDILL

Balance on hand	$	37,587.46

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTAL L. CAUDILL	$ 1,897.75	$ 0.00	$ 1,897.75
Trustee Expenses: CHRISTAL L. CAUDILL	$ 32.91	$ 0.00	$ 32.91
Attorney for Trustee Fees: Sarah J. Daneman, Attorney	$ 7,777.50	$ 7,777.50	$ 0.00
Attorney for Trustee Expenses: Sarah J. Daneman, Attorney	$ 233.00	$ 233.00	$ 0.00
Other: Trustee Fees: Sara J. Daneman	$ 7,465.49	$ 7,465.49	$ 0.00
Other: Trustee Expenses: Sara J. Daneman	$ 49.56	$ 49.56	$ 0.00

Total to be paid for chapter 7 administrative expenses	$	1,930.66
Remaining Balance	$	35,656.80

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling $ 136,040.12 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	Ohio Bureau of Workers" Compensation	$ 21,304.48	$ 10,549.12	$ 5,584.01
8	Ohio Department Of Taxation	$ 114,735.64	$ 56,812.45	$ 30,072.79

Total to be paid to priority creditors $ 35,656.80

Remaining Balance $ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling $ 500,924.79 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	N. A. Fia Card Services	$ 12,027.74	$ 0.00	$ 0.00
2	Us Bank N. A.	$ 0.00	$ 0.00	$ 0.00
3	Luper Neidenthal & Logan	$ 6,171.50	$ 0.00	$ 0.00
4	Abl Group Inc	$ 203,996.10	$ 0.00	$ 0.00
5	Ohio Bureau of Workers" Compensation	$ 2,123.05	$ 0.00	$ 0.00
6	Petland, Inc.	$ 193,272.81	$ 0.00	$ 0.00
7	State Farm Bank	$ 7,972.02	$ 0.00	$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	Ohio Department Of Taxation	$ 75,361.57	$ 0.00	$ 0.00
9	Abl Group Inc	$ 0.00	$ 0.00	$ 0.00

Total to be paid to timely general unsecured creditors $ 0.00

Remaining Balance $ 0.00

Tardily filed claims of general (unsecured) creditors totaling $ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling $ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE